

DR-2 Disclosure Summary Page**DR-2**

Jasper County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Jasper	Adjusted Due Date		
District:	0	Filed Date	7/20/2014 4:04:16 PM	
Committee Code:	9102	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Main	First Name: Robert	MI:
Address: 1621 South 12th Avenue East		
City: Newton	State: IA	Zip Code: 50208
		Phone: 641-521-7186
E-Mail: shoveler@mediacombb.net		

Chairperson

Last Name: Payton	First Name: Patrick	MI: H
Address: 1614 S 12th Ave E		
City: Newton	State: IA	Zip Code: 50208
		Phone: 641-792-4995
E-Mail: patrickhpayton@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,246.51
Schedule A: Cash Contributions Total	\$1,176.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,422.51
Schedule B: Expenditure Total	\$1,039.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,382.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jasper County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Jasper	Adjusted Due Date	
District: 0	Filed Date	7/20/2014 4:04:16 PM
Committee Code: 9102	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2014	Check #	Unitemized	N/A	\$35.00	
May Donations					
5/19/2014	Check # 1491	Maki, Dale 220 1st Avenue West Newton, IA 50208	None	\$200.00	X
Donation for Trap Shoot					
5/19/2014	Check # 995473	Palmer, Lloyd D II 110 Vista Drive Montezuma, IA 50171	None	\$50.00	X
Donation					
6/10/2014	Check # 3015	Doyle, Geri 1009 W 16th Street S Newton, IA 50208	None	\$100.00	X
Trap Shoot Donation					
6/10/2014	Check # 8846	Long, Sherri 3245 N 18th Avenue W Newton, IA 50208	None	\$250.00	X
Trap Shoot Donation					
6/10/2014	Check # 3809	Lureman, Dave P.O. Box 459 Newton, IA 50208	None	\$100.00	X
Trap Shoot Donation					
6/10/2014	Check #	McCormick, Robert 1003 w 16th Street S Newton, IA 50208	None	\$250.00	X
Donation for Trap Shoot					
6/10/2014	Check # 7206	Riggs, George 1485 62nd Street S Newton, IA 50208	None	\$50.00	X
Trap Shoot Donation					
6/13/2014	Check # 8062	Woythaler, Leonard 3218 E 68th Street S Newton, IA 50208	None	\$100.00	X
Trap Shoot Donation					
6/24/2014	Check #	Unitemized	N/A	\$41.00	
June Donations					

Total Regular Contributions	\$76.00
Total Fundraiser Contributions	\$1,100.00
Grand Total All Contributions	\$1,176.00

Schedule B: Expenditures**Sch-B**

Jasper County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Jasper	Adjusted Due Date	
District: 0	Filed Date	7/20/2014 4:04:16 PM
Committee Code: 9102	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2014	Check # Unitemized	Jasper Cnty Agricultural Society c/o Doug Woebbeking 2044 S 32nd Ave W Newton, IA 50208	Miscellaneous or Unitemized	\$50.00
County Fair Booth Rent				
7/9/2014	Check # 1379	Koenen Properties 200 N 2nd Ave W Newton, IA 50208	HQ Expenses	\$350.00
Headquarters Rent				
7/9/2014	Check # 1378	Koenen Properties 200 N 2nd Ave W Newton, IA 50208	HQ Expenses	\$350.00
Security Deposit for Headquarters				
7/12/2014	Check # 1382	Magnum Automotive 302 S 2nd Avenue E Newton, IA 50208	Political Contribution	\$100.00
Refund of Check # 40272				
7/12/2014	Check # 1381	Magnum Automotive 302 S 2nd Avenue E Newton, IA 50208	Political Contribution	\$100.00
Refund of Check # 39344				
7/12/2014	Check # 1380	Sign Pro 113 W 3rd Street S Newton, IA 50208	Advertising	\$89.88
Purchase of banner				

Total Amount	\$1,039.88
---------------------	-------------------